



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
US ARMY COMMUNITY AND FAMILY SUPPORT CENTER
4700 KING STREET
ALEXANDRIA VA 22302-44 06

CFSC-FM-C

05 MAR 1999

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Control of DA Form 1992, Nonappropriated Fund (NAF) Receipt Voucher

1. References:

a. DoD Financial Management Regulation 7000.14-R, Volume 13, NAF Policy and Procedures, August 1994, Appendix A, Chapter 4, Paragraph A040101B.

b. Defense Finance and Accounting Service (DFAS) NAF Accounting Policy and Systems Memorandum 99-1, March 9, 1999.

2. This is Financial Management Memorandum Number 99-2. Please distribute this memorandum to all MACOM and installation personnel involved with NAF financial management policies and procedures, Morale, Welfare, and Recreation (MWR) fund managers or their equivalent, financial management division chiefs, other MWR fund divisions, MWR fund auditors, internal review offices, finance and accounting offices, and Central Accounting Offices (CAOs).

3. The purpose of this memorandum is to provide notice of an immediate change to reference paragraph in Appendix A, Chapter 4, of the DoD 7000.14-R, Volume 13.

4. The change to reference paragraph moves the primary responsibility for the internal control function for DA 1992s or other sequentially numbered receipts from the CAO to the MWR fund Financial Management Division or other designated representative of the fund manager. If the CAO and Nonappropriated Fund Instrumentality (NAFI) management agree that the CAO will continue the primary internal control functions for DA 1992s or other sequentially numbered receipts, a written memorandum of agreement is to exist between the CAO and NAFI management.

5. The change will be incorporated into the next revision to DoD Financial Management Regulation 7000.14-R, Volume 13, by DFAS-IN/AQA.

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DEFENSE LOGISTICS AGENCY, ATTN: CAAP, CAHM, DLA-D

PENTAGON ATHLETIC CENTER, ATTN: JDHQ-P

U.S. ARMY SERVICE CENTER FOR THE ARMED FORCES, ATTN: JDHQ-R

CF:

DEFENSE FINANCE AND ACCOUNTING SERVICE, ATTN: DFAS-IN/AQ

NAF FINANCIAL SERVICES (NFS)

OFFICE OF THE DIRECTOR OF CIVILIAN MARKSMANSHIP

HQDA (DAMH-MD)

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